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***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Unicoi County</b>								
<b>33103</b>			<b>03 GPF 47590/STIPEND F/TEACHER MENTORS</b>					
UNICOI COUNTY BOARD OF ED		702	33103	Z03014625	P347434	N/A	7/10/2003	\$2,800.00
UNICOI COUNTY BOARD OF ED		702	33103		P368887	N/A	8/1/2003	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P368887	N/A	8/1/2003	\$17,315.00
UNICOI COUNTY BOARD OF ED		702	33103		P375701	N/A	8/12/2003	\$9,338.87
UNICOI COUNTY BOARD OF ED		702	33103		P382028	N/A	8/15/2003	\$1,488.25
UNICOI COUNTY BOARD OF ED		702	33103		P391451	N/A	8/26/2003	\$9,338.87
UNICOI COUNTY BOARD OF ED		702	33103		P391451	N/A	8/26/2003	\$265.00
UNICOI COUNTY BOARD OF ED		702	33103		P392810	N/A	8/27/2003	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P401562	N/A	9/8/2003	\$1,488.25
UNICOI COUNTY BOARD OF ED		702	33103		P410975	N/A	9/15/2003	\$10,000.00
UNICOI COUNTY BOARD OF ED		702	33103		P410975	N/A	9/15/2003	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P410975	N/A	9/15/2003	\$9,338.87
UNICOI COUNTY BOARD OF ED		702	33103		P410975	N/A	9/15/2003	\$134.00
UNICOI COUNTY BOARD OF ED		702	33103		P413383	N/A	9/17/2003	\$265.00
UNICOI COUNTY BOARD OF ED		702	33103		P416494	N/A	9/19/2003	\$1,488.25
UNICOI COUNTY BOARD OF ED		702	33103		P417645	N/A	9/22/2003	\$10,000.00
UNICOI COUNTY BOARD OF ED		702	33103		P417645	N/A	9/22/2003	\$2,500.00

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Unicoi County*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
UNICOI COUNTY BOARD OF ED		702	33103		P417645	N/A	9/22/2003	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P421211	N/A	9/25/2003	\$1,488.25
UNICOI COUNTY BOARD OF ED		702	33103		P421211	N/A	9/25/2003	\$9,338.87
UNICOI COUNTY BOARD OF ED		702	33103		P421211	N/A	9/25/2003	\$17,000.00
UNICOI COUNTY BOARD OF ED		702	33103		P434055	N/A	10/9/2003	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P436702	N/A	10/13/2003	\$1,488.25
UNICOI COUNTY BOARD OF ED		702	33103		P436702	N/A	10/13/2003	\$8,525.37
UNICOI COUNTY BOARD OF ED		702	33103		P451479	N/A	10/27/2003	\$1,488.25
UNICOI COUNTY BOARD OF ED		702	33103		P451479	N/A	10/27/2003	\$8,525.37
UNICOI COUNTY BOARD OF ED		702	33103		P451479	N/A	10/27/2003	\$20,000.00
UNICOI COUNTY BOARD OF ED		702	33103		P451479	N/A	10/27/2003	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P460897	N/A	11/5/2003	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P463545	N/A	11/7/2003	\$1,488.25
UNICOI COUNTY BOARD OF ED		702	33103		P463545	N/A	11/7/2003	\$4,283.00
UNICOI COUNTY BOARD OF ED		702	33103		P463545	N/A	11/7/2003	\$5,000.00
UNICOI COUNTY BOARD OF ED		702	33103		P464946	N/A	11/10/2003	\$8,525.37
UNICOI COUNTY BOARD OF ED		702	33103		P478536	84.010	11/21/2003	\$26,173.00
UNICOI COUNTY BOARD OF ED		702	33103		P478536	84.010	11/21/2003	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P483418	84.367	11/26/2003	\$8,000.00
UNICOI COUNTY BOARD OF ED		702	33103		P483418	84.367	11/26/2003	\$8,525.41
UNICOI COUNTY BOARD OF ED		702	33103		P487654	N/A	12/3/2003	\$10,157.00
UNICOI COUNTY BOARD OF ED		702	33103		P489433	84.010	12/4/2003	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P489433	N/A	12/4/2003	\$1,488.25
UNICOI COUNTY BOARD OF ED		702	33103		P511917	84.010	12/29/2003	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P530179	84.010	1/14/2004	\$15,066.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
UNICOI COUNTY BOARD OF ED		702	33103		P535301	84.010	1/21/2004	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P544560	84.367	1/29/2004	\$19,550.00
UNICOI COUNTY BOARD OF ED		702	33103		P555345	N/A	2/10/2004	\$1,197.00
UNICOI COUNTY BOARD OF ED		702	33103		P555345	N/A	2/10/2004	\$17,449.00
UNICOI COUNTY BOARD OF ED		702	33103		P555345	84.010	2/10/2004	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P563754	84.010	2/17/2004	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P573647	84.367	2/26/2004	\$15,399.00
UNICOI COUNTY BOARD OF ED		702	33103		P583902	84.010	3/8/2004	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P603949	84.010	3/25/2004	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P610310	84.010	3/31/2004	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P619548	N/A	4/12/2004	\$720.00
UNICOI COUNTY BOARD OF ED		702	33103		P619548	84.010	4/12/2004	\$25,496.00
UNICOI COUNTY BOARD OF ED		702	33103		P619548	N/A	4/12/2004	\$1,963.00
UNICOI COUNTY BOARD OF ED		702	33103		P632936	84.010	4/22/2004	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		P650294	84.010	5/10/2004	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		Q000174	84.010	5/27/2004	\$15,066.00
UNICOI COUNTY BOARD OF ED		702	33103		Q022263	84.010	6/17/2004	\$64,621.16

Summary for 'SUB CODE' = 33103 (59 detail records)

Total For 33103

\$664,970.16

**33109**

**09 GPF 46980/EARLY CHILDHOOD EDUCATION**

UNICOI COUNTY BOARD OF ED	702	33109	Z03013039	P391451	N/A	8/26/2003	\$21,766.51
UNICOI COUNTY BOARD OF ED	702	33109	Z03013039	P391451	N/A	8/26/2003	\$32,649.78
UNICOI COUNTY BOARD OF ED	702	33109		P397251	N/A	9/2/2003	\$2,460.33
UNICOI COUNTY BOARD OF ED	702	33109	Z03013106	P398205	N/A	9/3/2003	\$32,403.65
UNICOI COUNTY BOARD OF ED	702	33109		P410975	N/A	9/15/2003	\$2,460.33

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
UNICOI COUNTY BOARD OF ED		702	33109		P417645	N/A	9/22/2003	\$2,460.33
UNICOI COUNTY BOARD OF ED		702	33109		P434055	N/A	10/9/2003	\$2,460.33
UNICOI COUNTY BOARD OF ED		702	33109		P441210	N/A	10/15/2003	\$7,058.00
UNICOI COUNTY BOARD OF ED		702	33109		P451479	N/A	10/27/2003	\$2,460.33
UNICOI COUNTY BOARD OF ED		702	33109		P460897	N/A	11/5/2003	\$2,460.35
UNICOI COUNTY BOARD OF ED		702	33109	Z04018380	P517273	N/A	1/2/2004	\$41,590.90
UNICOI COUNTY BOARD OF ED		702	33109	Z04018380	P549186	N/A	2/4/2004	\$12,195.35
UNICOI COUNTY BOARD OF ED		702	33109	Z04018576	P560486	N/A	2/12/2004	\$38,123.54
UNICOI COUNTY BOARD OF ED		702	33109	Z04018380	P599930	N/A	3/22/2004	\$12,550.51
UNICOI COUNTY BOARD OF ED		702	33109	Z04018380	P625995	N/A	4/15/2004	\$13,230.14
UNICOI COUNTY BOARD OF ED		702	33109	Z04018380	P640197	N/A	4/29/2004	\$13,586.81
UNICOI COUNTY BOARD OF ED		702	33109	Z04018380	P666131	N/A	5/24/2004	\$12,257.62
UNICOI COUNTY BOARD OF ED		702	33109	Z03013312	Q004287	N/A	6/2/2004	\$1,317.40
UNICOI COUNTY BOARD OF ED		702	33109	Z04018380	Q023661	N/A	6/18/2004	\$12,015.49
UNICOI COUNTY BOARD OF ED		702	33109	Z04018380	Q034186	N/A	6/29/2004	\$12,573.18

Summary for 'SUB CODE' = 33109 (20 detail records)

**Total For 33109**

**\$278,080.88**

**33110**

**GP 46610 CEO SUPPLEMENT SY03**

UNICOI COUNTY BOARD OF ED	702	33110		P350143		7/11/2003	\$888.40
UNICOI COUNTY BOARD OF ED	702	33110		P407187		9/11/2003	\$57,174.04
UNICOI COUNTY BOARD OF ED	702	33110		P457781		10/31/2003	\$42,289.49
UNICOI COUNTY BOARD OF ED	702	33110		P497427		12/11/2003	\$24,062.00
UNICOI COUNTY BOARD OF ED	702	33110		P497427		12/11/2003	\$24,062.00
UNICOI COUNTY BOARD OF ED	702	33110		P589172		3/11/2004	\$24,062.00
UNICOI COUNTY BOARD OF ED	702	33110		P596982		3/18/2004	\$57,174.04

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
UNICOI COUNTY BOARD OF ED		702	33110		Q008226		6/7/2004	\$1,110.40
UNICOI COUNTY BOARD OF ED		702	33110		Q015870		6/11/2004	\$24,061.00
<i>Summary for 'SUB CODE' = 33110 (9 detail records)</i>								
<b>Total For 33110</b>								<b>\$254,883.37</b>
<b>33125</b>			<b>25 GPF REV 46590 SYE03 INCENTIVE AWARD</b>					
UNICOI COUNTY BOARD OF ED		702	33125		P344009		7/8/2003	\$5,154.63
UNICOI COUNTY BOARD OF ED		702	33125		P362707		7/24/2003	\$15,105.02
UNICOI COUNTY BOARD OF ED		702	33125		P378707		8/13/2003	\$838,607.00
UNICOI COUNTY BOARD OF ED		702	33125		P378707		8/13/2003	\$32,100.00
UNICOI COUNTY BOARD OF ED		702	33125		P407187		9/11/2003	\$32,100.00
UNICOI COUNTY BOARD OF ED		702	33125		P407187		9/11/2003	\$838,607.00
UNICOI COUNTY BOARD OF ED		702	33125		P436702		10/13/2003	\$32,100.00
UNICOI COUNTY BOARD OF ED		702	33125		P436702		10/13/2003	\$838,607.00
UNICOI COUNTY BOARD OF ED		702	33125		P466342		11/12/2003	\$32,100.00
UNICOI COUNTY BOARD OF ED		702	33125		P466342		11/12/2003	\$838,607.00
UNICOI COUNTY BOARD OF ED		702	33125		P497427		12/11/2003	\$838,607.00
UNICOI COUNTY BOARD OF ED		702	33125		P497427		12/11/2003	\$32,100.00
UNICOI COUNTY BOARD OF ED		702	33125		P527364		1/13/2004	\$32,100.00
UNICOI COUNTY BOARD OF ED		702	33125		P527364		1/13/2004	\$844,606.00
UNICOI COUNTY BOARD OF ED		702	33125		P555345		2/10/2004	\$5,595.43
UNICOI COUNTY BOARD OF ED		702	33125		P556699		2/11/2004	\$32,100.00
UNICOI COUNTY BOARD OF ED		702	33125		P556699		2/11/2004	\$844,606.00
UNICOI COUNTY BOARD OF ED		702	33125		P589172		3/11/2004	\$844,606.00
UNICOI COUNTY BOARD OF ED		702	33125		P589172		3/11/2004	\$32,100.00
UNICOI COUNTY BOARD OF ED		702	33125		P621955		4/13/2004	\$844,606.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	UNICOI COUNTY BOARD OF ED		702	33125		P621955		4/13/2004	\$32,100.00
	UNICOI COUNTY BOARD OF ED		702	33125		Q015870		6/11/2004	\$32,100.00
	UNICOI COUNTY BOARD OF ED		702	33125		Q015870		6/11/2004	\$773,330.00
	UNICOI COUNTY BOARD OF ED		702	33125		Q015870		6/11/2004	\$10,426.57
	<i>Summary for 'SUB CODE' = 33125 (24 detail records)</i>								
					<b>Total For 33125</b>				<b>\$8,702,070.65</b>
<b>33135</b>				<b>GP, 47113, USDA BREAKFAST</b>					
	UNICOI COUNTY BOARD OF ED		702	33135		P357937	10.553	7/17/2003	\$6,221.60
	UNICOI COUNTY BOARD OF ED		702	33135		P357937	10.555	7/17/2003	\$11,294.92
	UNICOI COUNTY BOARD OF ED		702	33135		P417645	10.555	9/22/2003	\$29,479.13
	UNICOI COUNTY BOARD OF ED		702	33135		P417645	10.553	9/22/2003	\$8,167.61
	UNICOI COUNTY BOARD OF ED		702	33135		P450065	10.555	10/24/2003	\$42,691.84
	UNICOI COUNTY BOARD OF ED		702	33135		P450065	10.553	10/24/2003	\$12,395.99
	UNICOI COUNTY BOARD OF ED		702	33135		P485002	10.555	12/1/2003	\$42,652.54
	UNICOI COUNTY BOARD OF ED		702	33135		P485002	10.553	12/1/2003	\$12,095.01
	UNICOI COUNTY BOARD OF ED		702	33135		P497427	N/A	12/11/2003	\$13,493.00
	UNICOI COUNTY BOARD OF ED		702	33135		P510393	10.555	12/23/2003	\$35,541.06
	UNICOI COUNTY BOARD OF ED		702	33135		P510393	10.553	12/23/2003	\$10,371.70
	UNICOI COUNTY BOARD OF ED		702	33135		P544560	10.553	1/29/2004	\$6,045.55
	UNICOI COUNTY BOARD OF ED		702	33135		P544560	10.555	1/29/2004	\$23,779.30
	UNICOI COUNTY BOARD OF ED		702	33135		P577872	10.555	3/2/2004	\$35,078.06
	UNICOI COUNTY BOARD OF ED		702	33135		P577872	10.553	3/2/2004	\$7,866.58
	UNICOI COUNTY BOARD OF ED		702	33135		P612847	10.553	4/2/2004	\$7,725.28
	UNICOI COUNTY BOARD OF ED		702	33135		P612847	10.555	4/2/2004	\$32,739.08
	UNICOI COUNTY BOARD OF ED		702	33135		P650294	10.553	5/10/2004	\$13,234.34

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
UNICOI COUNTY BOARD OF ED		702	33135		P650294	10.555	5/10/2004	\$47,988.05
UNICOI COUNTY BOARD OF ED		702	33135		Q020044	10.553	6/15/2004	\$9,205.01
UNICOI COUNTY BOARD OF ED		702	33135		Q020044	10.555	6/15/2004	\$33,761.00
<i>Summary for 'SUB CODE' = 33135 (21 detail records)</i>								
<b>Total For 33135</b>								<b>\$441,826.65</b>
<b>33136</b>			<b>36 FED REV 47143 IDEA PART B ,PRO 03-01</b>					
UNICOI COUNTY BOARD OF ED		702	33136		P345698	84.027	7/9/2003	\$24,361.00
UNICOI COUNTY BOARD OF ED		702	33136		P345698	N/A	7/9/2003	\$7,005.00
UNICOI COUNTY BOARD OF ED		702	33136		P362707	84.027	7/24/2003	\$2,111.00
UNICOI COUNTY BOARD OF ED		702	33136		P410975	84.027	9/15/2003	\$10,000.00
UNICOI COUNTY BOARD OF ED		702	33136		P410975	84.027	9/15/2003	\$67,051.65
UNICOI COUNTY BOARD OF ED		702	33136		P410975	N/A	9/15/2003	\$334.00
UNICOI COUNTY BOARD OF ED		702	33136		P410975	N/A	9/15/2003	\$8,959.20
UNICOI COUNTY BOARD OF ED		702	33136		P417645	N/A	9/22/2003	\$333.00
UNICOI COUNTY BOARD OF ED		702	33136		P417645	84.027	9/22/2003	\$10,000.00
UNICOI COUNTY BOARD OF ED		702	33136		P417645	84.027	9/22/2003	\$21,350.55
UNICOI COUNTY BOARD OF ED		702	33136		P417645	N/A	9/22/2003	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P431108	84.027	10/7/2003	\$21,350.55
UNICOI COUNTY BOARD OF ED		702	33136		P431108	N/A	10/7/2003	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P450065	N/A	10/24/2003	\$333.00
UNICOI COUNTY BOARD OF ED		702	33136		P450065	84.027	10/24/2003	\$21,350.55
UNICOI COUNTY BOARD OF ED		702	33136		P450065	84.027	10/24/2003	\$20,000.00
UNICOI COUNTY BOARD OF ED		702	33136		P450065	N/A	10/24/2003	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P463545	N/A	11/7/2003	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P463545	84.027	11/7/2003	\$21,350.55

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
UNICOI COUNTY BOARD OF ED		702	33136		P481314	N/A	11/25/2003	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P481314	84.027	11/25/2003	\$21,350.55
UNICOI COUNTY BOARD OF ED		702	33136		P483418	84.027	11/26/2003	\$32,117.20
UNICOI COUNTY BOARD OF ED		702	33136		P490811	N/A	12/5/2003	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P490811	84.027	12/5/2003	\$21,350.55
UNICOI COUNTY BOARD OF ED		702	33136		P514159	N/A	12/30/2003	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P514159	84.027	12/30/2003	\$21,350.55
UNICOI COUNTY BOARD OF ED		702	33136		P520256	N/A	1/7/2004	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P520256	84.027	1/7/2004	\$21,350.55
UNICOI COUNTY BOARD OF ED		702	33136		P536637	N/A	1/22/2004	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P536637	84.027	1/22/2004	\$21,350.55
UNICOI COUNTY BOARD OF ED		702	33136		P555345	N/A	2/10/2004	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P555345	84.027	2/10/2004	\$5,173.97
UNICOI COUNTY BOARD OF ED		702	33136		P555345	84.027	2/10/2004	\$1,657.76
UNICOI COUNTY BOARD OF ED		702	33136		P555345	84.027	2/10/2004	\$21,350.55
UNICOI COUNTY BOARD OF ED		702	33136		P563754	N/A	2/17/2004	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P563754	84.027	2/17/2004	\$21,350.55
UNICOI COUNTY BOARD OF ED		702	33136		P583902	N/A	3/8/2004	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P583902	84.027	3/8/2004	\$21,350.55
UNICOI COUNTY BOARD OF ED		702	33136		P599930	84.027	3/22/2004	\$21,350.55
UNICOI COUNTY BOARD OF ED		702	33136		P599930	N/A	3/22/2004	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P610310	N/A	3/31/2004	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P610310	84.027	3/31/2004	\$46,540.00
UNICOI COUNTY BOARD OF ED		702	33136		P610310	N/A	3/31/2004	\$826.00
UNICOI COUNTY BOARD OF ED		702	33136		P610310	84.027	3/31/2004	\$21,350.55

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
UNICOI COUNTY BOARD OF ED		702	33136		P635821	N/A	4/26/2004	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P635821	N/A	4/26/2004	\$500.00
UNICOI COUNTY BOARD OF ED		702	33136		P635821	84.027	4/26/2004	\$21,350.55
UNICOI COUNTY BOARD OF ED		702	33136		P635821	84.027	4/26/2004	\$15,000.00
UNICOI COUNTY BOARD OF ED		702	33136		P650294	N/A	5/10/2004	\$2,986.40
UNICOI COUNTY BOARD OF ED		702	33136		P650294	84.027	5/10/2004	\$21,350.55
UNICOI COUNTY BOARD OF ED		702	33136		Q000174	84.027	5/27/2004	\$21,350.55
UNICOI COUNTY BOARD OF ED		702	33136		Q000174	N/A	5/27/2004	\$2,986.40
<i>Summary for 'SUB CODE' = 33136 (52 detail records)</i>								
<b>Total For 33136</b>								<b>\$666,030.93</b>
<b>33145</b>	<b>45 FED 47139/JOB</b>							
UNICOI COUNTY BOARD OF ED		702	33145	GG0309856	P403079	N/A	9/9/2003	\$12,500.00
UNICOI COUNTY BOARD OF ED		702	33145	GG0309856	P403079	N/A	9/9/2003	\$12,500.00
UNICOI COUNTY BOARD OF ED		702	33145		P441210	84.048	10/15/2003	\$13,400.00
UNICOI COUNTY BOARD OF ED		702	33145		P517273	84.048	1/2/2004	\$40,214.00
UNICOI COUNTY BOARD OF ED		702	33145	GG0410617	P624741	N/A	4/14/2004	\$12,500.00
UNICOI COUNTY BOARD OF ED		702	33145	GG0410617	P624741	N/A	4/14/2004	\$12,500.00
<i>Summary for 'SUB CODE' = 33145 (6 detail records)</i>								
<b>Total For 33145</b>								<b>\$103,614.00</b>
<b>ALCOHOLIC BEVERAGE TAX</b>								
TRUSTEE UNICOI COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$5,102.73
TRUSTEE UNICOI COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$4,261.26
TRUSTEE UNICOI COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$5,648.63
TRUSTEE UNICOI COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$4,228.50
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
<b>Total For ALCOHOLIC BEVERAGE TAX</b>								<b>\$19,241.12</b>

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
BEER TAX								
TRUSTEE UNICOI COUNTY		802	BEER TAX				10/20/2003	\$9,095.94
TRUSTEE UNICOI COUNTY		802	BEER TAX				4/20/2004	\$7,785.08
Summary for 'SUB CODE' = BEER TAX (2 detail records)				Total For BEER TAX				\$16,881.02
COUNTY ROADS REVENUE								
TRUSTEE UNICOI COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$1,184.93
TRUSTEE UNICOI COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$1,184.32
TRUSTEE UNICOI COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$1,184.32
TRUSTEE UNICOI COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$1,184.32
TRUSTEE UNICOI COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$1,184.32
TRUSTEE UNICOI COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$1,184.32
TRUSTEE UNICOI COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$1,184.32
TRUSTEE UNICOI COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$1,184.32
TRUSTEE UNICOI COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$1,184.32
TRUSTEE UNICOI COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$1,184.33
TRUSTEE UNICOI COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$1,184.32
TRUSTEE UNICOI COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$1,184.32
Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)				Total For COUNTY ROADS REVENUE				\$14,212.46
EXCISE TAX								
TRUSTEE UNICOI COUNTY		802	EXCISE TAX				3/20/2004	\$39,687.51
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)				Total For EXCISE TAX				\$39,687.51

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>FORESTRY FUND</b>								
TRUSTEE UNICOI COUNTY		802	FORESTRY FUND				1/20/2004	\$47,121.08
<i>Summary for 'SUB CODE' = FORESTRY FUND (1 detail record)</i>								
<b>Total For FORESTRY FUND</b>								<b>\$47,121.08</b>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$13,015.12
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$75,911.61
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$24,156.11
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$78,131.29
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$12,421.25
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$23,053.91
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$12,416.47
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$23,045.04
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$79,071.51
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$12,461.20
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$23,128.04
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$74,661.37
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$12,322.86
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$77,622.20
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$22,871.30
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$20,805.24
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$75,394.23
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$11,209.69
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$23,196.03
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$79,574.69

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$12,497.83
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$13,389.28
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$74,506.73
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$11,881.59
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$67,120.53
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$10,898.97
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$20,228.54
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$18,740.45
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$10,097.20
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$67,531.71
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$22,521.67
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$12,134.49
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$73,381.38
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$22,445.42
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$76,627.65
TRUSTEE UNICOI COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$12,093.41
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$1,300,566.01</b>
<b>INCOME TAX</b>								
TRUSTEE UNICOI COUNTY		802	INCOME TAX				7/31/2003	\$13,058.93
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$13,058.93</b>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE UNICOI COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$200,024.99
TRUSTEE UNICOI COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$200,141.16

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE UNICOI COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$187,960.91
TRUSTEE UNICOI COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$182,783.06
TRUSTEE UNICOI COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$220,948.10
TRUSTEE UNICOI COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$199,260.81
TRUSTEE UNICOI COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$185,173.49
TRUSTEE UNICOI COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$243,155.28
TRUSTEE UNICOI COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$164,946.03
TRUSTEE UNICOI COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$164,642.13
TRUSTEE UNICOI COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$183,767.46
TRUSTEE UNICOI COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$176,000.83
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$2,308,804.25</b>
<b>MIXED DRINK TAX</b>								
TRUSTEE UNICOI COUNTY		802	MIXED DRINK TAX				7/20/2003	\$165.50
TRUSTEE UNICOI COUNTY		802	MIXED DRINK TAX				8/20/2003	\$152.50
TRUSTEE UNICOI COUNTY		802	MIXED DRINK TAX				9/20/2003	\$152.88
TRUSTEE UNICOI COUNTY		802	MIXED DRINK TAX				10/20/2003	\$113.75
TRUSTEE UNICOI COUNTY		802	MIXED DRINK TAX				11/20/2003	\$97.37
TRUSTEE UNICOI COUNTY		802	MIXED DRINK TAX				12/20/2003	\$129.68
TRUSTEE UNICOI COUNTY		802	MIXED DRINK TAX				1/20/2004	\$145.60
TRUSTEE UNICOI COUNTY		802	MIXED DRINK TAX				2/20/2004	\$131.49
TRUSTEE UNICOI COUNTY		802	MIXED DRINK TAX				3/20/2004	\$91.45
TRUSTEE UNICOI COUNTY		802	MIXED DRINK TAX				4/20/2004	\$120.12
TRUSTEE UNICOI COUNTY		802	MIXED DRINK TAX				5/20/2004	\$112.38
TRUSTEE UNICOI COUNTY		802	MIXED DRINK TAX				6/20/2004	\$116.94

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)								
Total For MIXED DRINK TAX								\$1,529.66
TELECOMMUNICATIONS SALES TAX								
TRUSTEE UNICOI COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$421.21
TRUSTEE UNICOI COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$404.36
TRUSTEE UNICOI COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$469.18
TRUSTEE UNICOI COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$443.16
TRUSTEE UNICOI COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$412.91
TRUSTEE UNICOI COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$375.52
TRUSTEE UNICOI COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$364.73
TRUSTEE UNICOI COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$120.82
TRUSTEE UNICOI COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$662.27
TRUSTEE UNICOI COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$223.69
TRUSTEE UNICOI COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$309.74
TRUSTEE UNICOI COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$298.84
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$4,506.43
TVA - IN LIEU OF TAX								
TRUSTEE UNICOI COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$40,757.91
TRUSTEE UNICOI COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$40,757.91
TRUSTEE UNICOI COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$40,757.91
TRUSTEE UNICOI COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$40,757.91
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$163,031.64
Total For All Revenue Sources								\$15,040,116.75